

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

IN RE:) CHAPTER 7
METZ TOOL & DIE WORKS, INC.,) CASE NO. 05-71850
Debtor.)

**TRUSTEE'S FINAL ACCOUNT, CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION FOR DISCHARGE OF THE TRUSTEE**

TO: THE HONORABLE BANKRUPTCY JUDGE MANUEL BARBOSA

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report.

All checks have been cashed. Evidence of all cancelled checks are attached as Group Exhibit "A" and the final bank statement is attached as Exhibit "B" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, request that he be discharged, and the case closed pursuant to 11 U.S.C. Section 350.



TRUSTEE, STEPHEN G. BALSLEY

CERTIFICATION OF REVIEW

The United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered and Application for Discharge of the trustee in accordance with the standards set forth in the MOU dated April 1, 1999 and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

Dated: September 25, 2007

WILLIAM T. NEARY
United States Trustee

By: 

CAROLE J. RYCZEK,
Attorney for United States Trustee

Stephen G. Balsley
**BARRICK, SWITZER, LONG,
BALSLEY & VAN EVERA**
6833 Statler Drive
Rockford, IL 61108
Telephone: 815/962-6611
FAX: 815/962-0687

JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

March 31, 2007 through April 30, 2007

Account Number: **000312583870265**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00022426 DBI 802 24 12107 - NNN 6 000000000 62 0000

05-71850 METZ TOOL & DIE WORKS INC
DEBTOR
330410 STEPHEN BALSLEY TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



SAVINGS SUMMARY

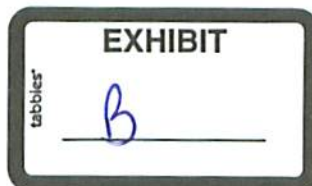
Bankruptcy Business Money Market ✓

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Interest Paid Year-to-Date		\$29.81

This account earns interest daily and the current interest rate is 0.65%.

The total interest paid this year is \$29.81.

5/10/07
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JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

August 01, 2007 through August 31, 2007

Account Number: **000312583870266**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00018626 DBI 802 24 24707 - NNN 1 000000000 62 0000

05-71850 METZ TOOL & DIE WORKS INC
DEBTOR
330410 STEPHEN BALSLEY TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



CHECKING SUMMARY

Bankruptcy Business Checking ✓

	INSTANCES	AMOUNT
Beginning Balance		\$1,097.97
Checks Paid	1	- 1,097.97
Ending Balance	1	<u>\$0.00</u>

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
119	08/28	\$1,097.97
Total Checks Paid		<u>\$1,097.97</u>

DAILY ENDING BALANCE

DATE	AMOUNT
08/28	\$0.00

9/12/07
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